# Format for Liquid asset / availability of Credit facility

## BANK LETTER HEAD

**Date:**

**BANK CERTIFICATE**

**To,**
**Superintending Engineer(Ele),**
**C, O&M, South Circle,**
**3rd Floor, MA Bhavan, NT Road**
**Bangalore-560 001.**

**Sub:** - Tender for the work of “Construction of Additional Floor for providing office to AE(Ele) and JE(Ele) in Agara O&M Section office of S20 Sub division,HSR Division office, BESCOM, Bengaluru and Conversion of store and service station at ground floor and allied works". - **Reg. Bank certificate**

This is to certify that the banker certificate is issued for the work of “Construction of Additional Floor for providing office to AE(Ele) and JE(Ele) in Agara O&M Section office of S20 Sub division, HSR Division office, BESCOM, Bengaluru and Conversion of store and service station at ground floor and allied works." Sri/Ms... ..... ..... ..... ..... ..... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / after 15.03.2025 are indicated below.

| Sl. No | Type of facility | Amount Rs (As on or after 15.03.2025) or before the date of submission of tender. |
|---|---|---|
| 1 | Cash at Bank | Rs. |
| 2 | Term Deposit | Rs. |
| 3 | Credit Facility Sanctioned | Rs. |
| a) | Credit Utilized | Rs. |
| b) | Balance credit available | Rs. |

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address : .....

# Format for line of Credit facility

## BANK LETTER HEAD

**Date:**

**LINE OF CREDIT CERTIFICATE**

**To,**
**Superintending Engineer(Ele),**
**C, O&M, South Circle,**
**3rd Floor, MA Bhavan, NT Road**
**Bangalore-560 001.**

**Sub: In principle sanction for line of credit to Sri/Ms……**

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 16.52 Lakhs** (Rupees sixteen lakh and fifty two thousand only) to Sri/Ms ……. …….. ……. …… ……. …… ……. for the work of "Construction of Additional Floor for providing office to AE(Ele) and JE(Ele) in Agara O&M Section office of S20 Sub division, HSR Division office, BESCOM, Bengaluru and Conversion of store and service station at ground floor and allied works."

This letter is issued at the request of Sri/ M/s…….

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: ……